COMMERCEN SPENIN SENICE DISTRICT

200%

YEAR

## CERTIFICATION OF BUDGET

## ADOPTION OF BUDGET INFORMATION:

hearing, which met the requirements of the <u>Utah Code</u> , section (indicate which):	Accember 31 , 20%, as approved and adopted by resolution on Decem	correct copy of the budget of Surwassina Sasan Sasan Sasans Desired	In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the
ion (indicate which)	by resolution on _	am Somes ?	ndersigned, certify
	DECEMBER	usraier	that the attach
	7		ned bu
	İ	for ±	dget
,	<u>.</u>	he fi	docu
	2005	sca	ment
	I. '	year	is a
	205 A public	for the fiscal year ending	e attached budget document is a true and

was held on december [K] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year) [ ] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase) 2005

Subscribed and sworn to this

**Budget Officer** 

(Notary Public)



Southwesteen Special Special Cosperior

		BUDGET	for the year ended	المداد المداد		
				100 to 10	§. \$.	
ı		GENERAL FUND			ENTERPRISE FUND	
	Actual Ex	Actual Expenditures		tual	Expenditures	
REVENUES	TRION	CONNEWL LEAN	מטימנו	רמוטה ופאה	CONNEW	nobati
Taxes: Property	53.694	109,565	85808			
Other: STATE TIPE		21912	•			
Fee-in-Lieu of laxes	1544					
Charges for Services		-				
Interest Income	22.23	3,972				
Other: FUNDS	23422	22,273				
Other Financing Sources:		-				
Transfers From Other Funds						
Contribution From Fund Bal.				· 4.	••	
TOTAL REVENUES	80883	157,722	858.08			
EXPENSES					-	
Salaries and Benefits	4.325	4,329	7,115			
Other Operating Expenses _	13,428	19.022	15,150			
Depreciation		∰ene ≯∵				
Capital Outley	41.357	36,359	<i>3</i> 5480			
Debt Service						
Other Financing Uses:						
Transfers To Other Funds	21,000	42900				
Contribution To Fund Bal.	773	5.112	13.093		7	
TOTAL EXPENSES	£8808	157.722	\$6.85%			
		of personal and				
		* 2 <del>**</del>	INCOME OR (LOSS)			

## Southwestern Special Service District

BUDGET for the year ended December 31, 2006

	CAPI	CAPITAL PROJECTS FUND			DEBT SERVICE FUND	
	Actual Ex	Actual Expenditures  AR CURRENT YEAR	BUDGET	Actual Ex	Actual Expenditures  VEAR CURRENT VEAR	RIJDGET
REVENUES						
Bonds Issues						
Property Taxes						
Fee-in-Lieu of Taxes				1		
Investment/Interest Income						
Transfers from:						
CENERAL Fund	21,000	42,900		:		
Fund	-					
Other:						
TOTAL REVENUES &				\$\$ : <sub>15</sub>		
OTHER SOURCES	21,000	42,400				
Beginning Fund Bal.	79,000	000,00		2.4		
Available for Use	100,000	192,900				
EXPENDITURES						
Debt Service						
Retirement of Bonds						
Interest on Bonds						
Capital Outlay		24,900		·		
Transfers to:						
Fund						
Fund						
Other:						
TOTAL EXPENDITURES	٠					
& OTHER USES	B	24,900		hā, sagari		
Ending Fund Balance	(200,000)	166,000				